

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**ALAMEDA COUNTY TREASURER**

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014      **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-126,084.00
September 2014 Advance	89,104,220.00
Intercept Payment	-86,114.31
State School Facilities Fund	0.00
Make Whole Payments	230,353.97
Base Rental	-785,282.14

**Gross Claim** **\$88,337,093.52**

**Net Claim / Payment Amount** **\$88,337,093.52**

**YTD Amount:** **\$186,134,481.98**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 09/01/2014 To 09/30/2014

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	128,315.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$128,315.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$128,315.00</b>
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<b>YTD Amount:</b>	<b>\$334,805.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**AMADOR COUNTY TREASURER**

810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014      **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	1,337,241.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$1,337,241.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,337,241.00</b>
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<b>YTD Amount:</b>	<b>\$3,757,315.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014      **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	14,813,233.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$14,813,233.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$14,813,233.00</b>
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<b>YTD Amount:</b>	<b>\$33,742,900.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014      **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	2,019,436.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

**Gross Claim** **\$2,019,436.00**

**Net Claim / Payment Amount** **\$2,019,436.00**

**YTD Amount:** **\$5,540,026.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**COLUSA COUNTY TREASURER**

546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014      **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	3,263,717.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$3,263,717.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,263,717.00</b>
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<b>YTD Amount:</b>	<b>\$9,530,637.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 09/01/2014 To 09/30/2014

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-20,924.00
September 2014 Advance	58,007,744.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$57,986,820.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$57,986,820.00</b>
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<b>YTD Amount:</b>	<b>\$122,453,027.00</b>
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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**CSFA ACADEMIA MODERNA 2014AB**

C/O U.S. BANK NATIONAL ASSOC.

60 LIVINGSTON AVENUE

ST. PAUL

MN 55107

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014 **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	0.00
Intercept Payment	16,785.71
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$16,785.71</b>
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<b>Net Claim / Payment Amount</b>	<b>\$16,785.71</b>
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<b>YTD Amount:</b>	<b>\$16,785.71</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**CSFA ALLIANCE ALICE M BAXTER COLLEGE READY HS**

C/O ZION FIRST NATL BANK CORP. TRUST ID

800 W. MAIN STREET, SUITE

BOISE, ID 83702

CA 83702

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014 **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**CSFA ALLIANCE M M BLOOMFIELD TECH ACADEMY HIGH SCH 2013**

C/O ZIONS FIRST NATIONAL BANK

100 N. 9TH STREET, SUITE :

BOISE

ID 83702

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014 **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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**CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA****P O BOX 942850, SACRAMENTO, CA 94250-0001****REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**CSFA LIVERMORE VALLEY 2012A**

C/O THE BANK OF N.Y. MELLON TRUST CO

400 SO HOPE ST., SUITE 40

LOS ANGELES

CA 90071

## Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education****Fiscal Year: 2014****Collection Period:** 09/01/2014 **To** 09/30/2014**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	0.00
Intercept Payment	86,114.31
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

**Gross Claim** **\$86,114.31****Net Claim / Payment Amount** **\$86,114.31****YTD Amount:** **\$86,114.31**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**CSFA MAGNOLIA SCIENCE ACADEMY 2014AB**

C/O THE BANK OF NY MELLON TRUST CO N.A.

400 S. HOPE STREET #400

LOS ANGELES

CA 90071

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014      **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$74,586.48**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**CSFA Value Schools 2013**

C/O BANK OF NY MELLON TRUST CO

400 SO. HOPE ST, SUITE 40

LOS ANGELES

CA 90071

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 09/01/2014 To 09/30/2014

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	0.00
Intercept Payment	17,832.36
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$17,832.36</b>
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<b>Net Claim / Payment Amount</b>	<b>\$17,832.36</b>
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<b>YTD Amount:</b>	<b>\$17,832.36</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**CSFA VIEW PARK PREPARATORY ACCELERATED HS 2013AB**

C/O WILMINGTON TRUST, N.A.

1100 N. Market Street

Wilmington

DE 19890

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

**Collection Period:** 09/01/2014      **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$160,000.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014      **To**    09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	2,856,941.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$2,856,941.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,856,941.00</b>
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<b>YTD Amount:</b>	<b>\$8,111,501.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**EL DORADO COUNTY TREASURER**

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014      **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	13,678,655.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$13,678,655.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$13,678,655.00</b>
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<b>YTD Amount:</b>	<b>\$30,467,066.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 09/01/2014 To 09/30/2014

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-45,407.00
September 2014 Advance	110,652,691.00
Intercept Payment	0.00
State School Facilities Fund	-235,596.00
Make Whole Payments	0.00
Base Rental	0.00

**Gross Claim** **\$110,371,688.00**

**Net Claim / Payment Amount** **\$110,371,688.00**

**YTD Amount:** **\$240,440,318.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**GLENN COUNTY TREASURER**  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014      **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-8,384.00
September 2014 Advance	3,228,364.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

**Gross Claim** **\$3,219,980.00**

**Net Claim / Payment Amount** **\$3,219,980.00**

**YTD Amount:** **\$7,718,908.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014      **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-8,413.00
September 2014 Advance	10,310,369.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$10,301,956.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$10,301,956.00</b>
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<b>YTD Amount:</b>	<b>\$26,772,412.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**IMPERIAL COUNTY TREASURER**

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014      **To**    09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-11,701.00
September 2014 Advance	21,676,799.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

**Gross Claim** **\$21,665,098.00**

**Net Claim / Payment Amount** **\$21,665,098.00**

**YTD Amount:** **\$45,829,687.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

**Collection Period:** 09/01/2014      **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	2,424,852.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$2,424,852.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,424,852.00</b>
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<b>YTD Amount:</b>	<b>\$5,775,264.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014      **To**    09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-25,082.00
September 2014 Advance	95,570,493.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$95,545,411.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$95,545,411.00</b>
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<b>YTD Amount:</b>	<b>\$213,645,319.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014      **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	16,329,636.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

**Gross Claim** **\$16,329,636.00**

**Net Claim / Payment Amount** **\$16,329,636.00**

**YTD Amount:** **\$34,473,678.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**LAKE COUNTY TREASURER**  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014      **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	3,915,460.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$3,915,460.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,915,460.00</b>
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<b>YTD Amount:</b>	<b>\$8,859,450.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**LASSEN COUNTY TREASURER**  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014      **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	3,020,971.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$3,020,971.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,020,971.00</b>
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<b>YTD Amount:</b>	<b>\$7,298,789.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 09/01/2014 To 09/30/2014

Payment Calculations:

A/R Offsets	-9,877.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-459,091.00
September 2014 Advance	845,464,841.00
Intercept Payment	-34,618.07
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

**Gross Claim** **\$844,961,254.93**

**Net Claim / Payment Amount** **\$844,961,254.93**

**YTD Amount:** **\$1,783,581,796.42**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014 **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	16,844,724.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$16,844,724.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$16,844,724.00</b>
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<b>YTD Amount:</b>	<b>\$38,274,574.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014      **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	7,717,620.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$7,717,620.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$7,717,620.00</b>
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<b>YTD Amount:</b>	<b>\$19,008,148.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**MARIPOSA COUNTY TREASURER**

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014      **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,779.00
September 2014 Advance	617,805.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

**Gross Claim** **\$607,026.00**

**Net Claim / Payment Amount** **\$607,026.00**

**YTD Amount:** **\$1,760,618.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014 **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-5,571.00
September 2014 Advance	6,806,485.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$6,800,914.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,800,914.00</b>
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<b>YTD Amount:</b>	<b>\$15,778,075.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 09/01/2014 To 09/30/2014

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets - Overpayment	-230,154.00
Charter School Revolving Fund Loan Repayment	-10,462.00
September 2014 Advance	31,350,759.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

**Gross Claim** **\$31,110,143.00**

**Net Claim / Payment Amount** **\$31,110,143.00**

**YTD Amount:** **\$65,805,994.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**MODOC COUNTY TREASURER**

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014      **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	1,223,027.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$1,223,027.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,223,027.00</b>
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<b>YTD Amount:</b>	<b>\$3,399,731.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**MONO COUNTY TREASURER**

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014      **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	493,114.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$493,114.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$493,114.00</b>
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<b>YTD Amount:</b>	<b>\$1,235,526.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**MONTEREY COUNTY TREASURER**

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014 **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	35,590,860.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	-311,485.94

**Gross Claim** **\$35,279,374.06**

**Net Claim / Payment Amount** **\$35,279,374.06**

**YTD Amount:** **\$80,359,246.74**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014 **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	-100,807.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	3,508,382.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$3,407,575.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,407,575.00</b>
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<b>YTD Amount:</b>	<b>\$6,963,335.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 09/01/2014 To 09/30/2014

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	4,872,780.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$4,872,780.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,872,780.00</b>
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<b>YTD Amount:</b>	<b>\$12,182,518.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 09/01/2014 To 09/30/2014

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-14,627.00
September 2014 Advance	154,263,257.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$154,248,630.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$154,248,630.00</b>
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<b>YTD Amount:</b>	<b>\$329,889,788.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014      **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-44,105.00
September 2014 Advance	18,319,820.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

**Gross Claim** **\$18,275,715.00**

**Net Claim / Payment Amount** **\$18,275,715.00**

**YTD Amount:** **\$39,008,232.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 09/01/2014 To 09/30/2014

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	941,648.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$941,648.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$941,648.00</b>
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<b>YTD Amount:</b>	<b>\$2,292,228.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014 **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,462.00
September 2014 Advance	216,897,178.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$216,886,716.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$216,886,716.00</b>
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<b>YTD Amount:</b>	<b>\$477,480,612.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**SACRAMENTO COUNTY TREASURER**

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014      **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-39,486.00
September 2014 Advance	114,185,221.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$114,145,735.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$114,145,735.00</b>
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<b>YTD Amount:</b>	<b>\$240,978,723.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**SAN BENITO COUNTY TREASURER**

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

**Collection Period:** 09/01/2014      **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-11,155.00
September 2014 Advance	4,745,234.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$4,734,079.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$4,734,079.00</b>
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<b>YTD Amount:</b>	<b>\$11,333,472.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014      **To**    09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-3,365.00
September 2014 Advance	235,923,638.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$235,920,273.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$235,920,273.00</b>
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<b>YTD Amount:</b>	<b>\$511,534,608.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**SAN DIEGO CO DEPT OF EDUCATION**

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014      **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	-30,400.00
Charter School Revolving Fund Loan Repayment	-148,678.00
September 2014 Advance	184,681,759.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$184,502,681.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$184,502,681.00</b>
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<b>YTD Amount:</b>	<b>\$409,286,556.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014 **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	18,064,826.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

**Gross Claim** **\$18,064,826.00**

**Net Claim / Payment Amount** **\$18,064,826.00**

**YTD Amount:** **\$38,136,856.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014 **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-66,403.00
September 2014 Advance	72,069,660.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$72,003,257.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$72,003,257.00</b>
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<b>YTD Amount:</b>	<b>\$152,041,260.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**SAN LUIS OBISPO COUNTY TREASURER**

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014 **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,462.00
September 2014 Advance	6,786,872.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$6,776,410.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$6,776,410.00</b>
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<b>YTD Amount:</b>	<b>\$13,105,844.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014 **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-28,026.00
September 2014 Advance	24,404,846.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$24,376,820.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$24,376,820.00</b>
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<b>YTD Amount:</b>	<b>\$58,283,722.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**SANTA BARBARA COUNTY TREASURER**

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014 **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	-7,395.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,481.00
September 2014 Advance	21,843,183.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$21,825,307.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$21,825,307.00</b>
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<b>YTD Amount:</b>	<b>\$46,729,052.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE**

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014      **To**    09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-83,644.00
September 2014 Advance	63,485,407.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$63,401,763.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$63,401,763.00</b>
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<b>YTD Amount:</b>	<b>\$134,980,712.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**SANTA CRUZ COUNTY TREASURER**

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014      **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	15,002,311.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$15,002,311.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$15,002,311.00</b>
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<b>YTD Amount:</b>	<b>\$34,346,947.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014 **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-15,888.00
September 2014 Advance	13,702,428.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$13,686,540.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$13,686,540.00</b>
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<b>YTD Amount:</b>	<b>\$33,066,005.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 09/01/2014 To 09/30/2014

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	285,305.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$285,305.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$285,305.00</b>
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<b>YTD Amount:</b>	<b>\$771,367.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014      **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	3,795,023.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$3,795,023.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$3,795,023.00</b>
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<b>YTD Amount:</b>	<b>\$9,762,867.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**SOLANO COUNTY T TC**

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014 **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	28,057,698.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	65,244.29
Base Rental	-253,092.86

**Gross Claim** **\$27,869,849.43**

**Net Claim / Payment Amount** **\$27,869,849.43**

**YTD Amount:** **\$57,998,684.54**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014      **To**   09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-18,982.00
September 2014 Advance	22,575,083.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$22,556,101.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$22,556,101.00</b>
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<b>YTD Amount:</b>	<b>\$47,667,818.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 09/01/2014 To 09/30/2014

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-3,347.00
September 2014 Advance	57,674,826.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$57,671,479.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$57,671,479.00</b>
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<b>YTD Amount:</b>	<b>\$134,070,490.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014 **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	10,815,317.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$10,815,317.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$10,815,317.00</b>
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<b>YTD Amount:</b>	<b>\$23,035,397.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 09/01/2014 To 09/30/2014

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	5,607,899.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$5,607,899.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$5,607,899.00</b>
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<b>YTD Amount:</b>	<b>\$12,901,959.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 09/01/2014 To 09/30/2014

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	1,417,746.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$1,417,746.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$1,417,746.00</b>
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<b>YTD Amount:</b>	<b>\$4,016,384.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA

CA 93291

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014      **To**    09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-10,481.00
September 2014 Advance	57,983,774.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$57,973,293.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$57,973,293.00</b>
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<b>YTD Amount:</b>	<b>\$122,389,234.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**TUOLUMNE COUNTY TREASURER**  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014      **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	2,611,768.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$2,611,768.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$2,611,768.00</b>
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<b>YTD Amount:</b>	<b>\$6,412,546.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

9/22/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**US BANK NATIONAL ASSOCIATION**

ATTN JENNIFER ROHL

60 LIVINGSTON AVE

ST PAUL

MN 55107

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014 **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	0.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	1,349,860.94

**Gross Claim** **\$1,349,860.94**

**Net Claim / Payment Amount** **\$1,349,860.94**

**YTD Amount:** **\$4,183,929.15**

For assistance, please call: Lisa Frediani at (916) 323-7979

9/22/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014      **To** 09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	-41,823.00
September 2014 Advance	57,019,496.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

**Gross Claim** **\$56,977,673.00**

**Net Claim / Payment Amount** **\$56,977,673.00**

**YTD Amount:** **\$120,290,846.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

9/22/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2014

Collection Period: 09/01/2014 To 09/30/2014

Payment Calculations:

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	12,150,065.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$12,150,065.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$12,150,065.00</b>
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<b>YTD Amount:</b>	<b>\$25,650,135.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400043A

PAYMENT ISSUE DATE: 09/26/2014

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2014**

**Collection Period:** 09/01/2014      **To**   09/30/2014

**Payment Calculations:**

A/R Offsets	0.00
Charter School Offsets - Overpayment	0.00
Charter School Revolving Fund Loan Repayment	0.00
September 2014 Advance	7,223,234.00
Intercept Payment	0.00
State School Facilities Fund	0.00
Make Whole Payments	0.00
Base Rental	0.00

<b>Gross Claim</b>	<b>\$7,223,234.00</b>
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<b>Net Claim / Payment Amount</b>	<b>\$7,223,234.00</b>
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<b>YTD Amount:</b>	<b>\$15,249,050.00</b>
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For assistance, please call: Lisa Frediani at (916) 323-7979

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